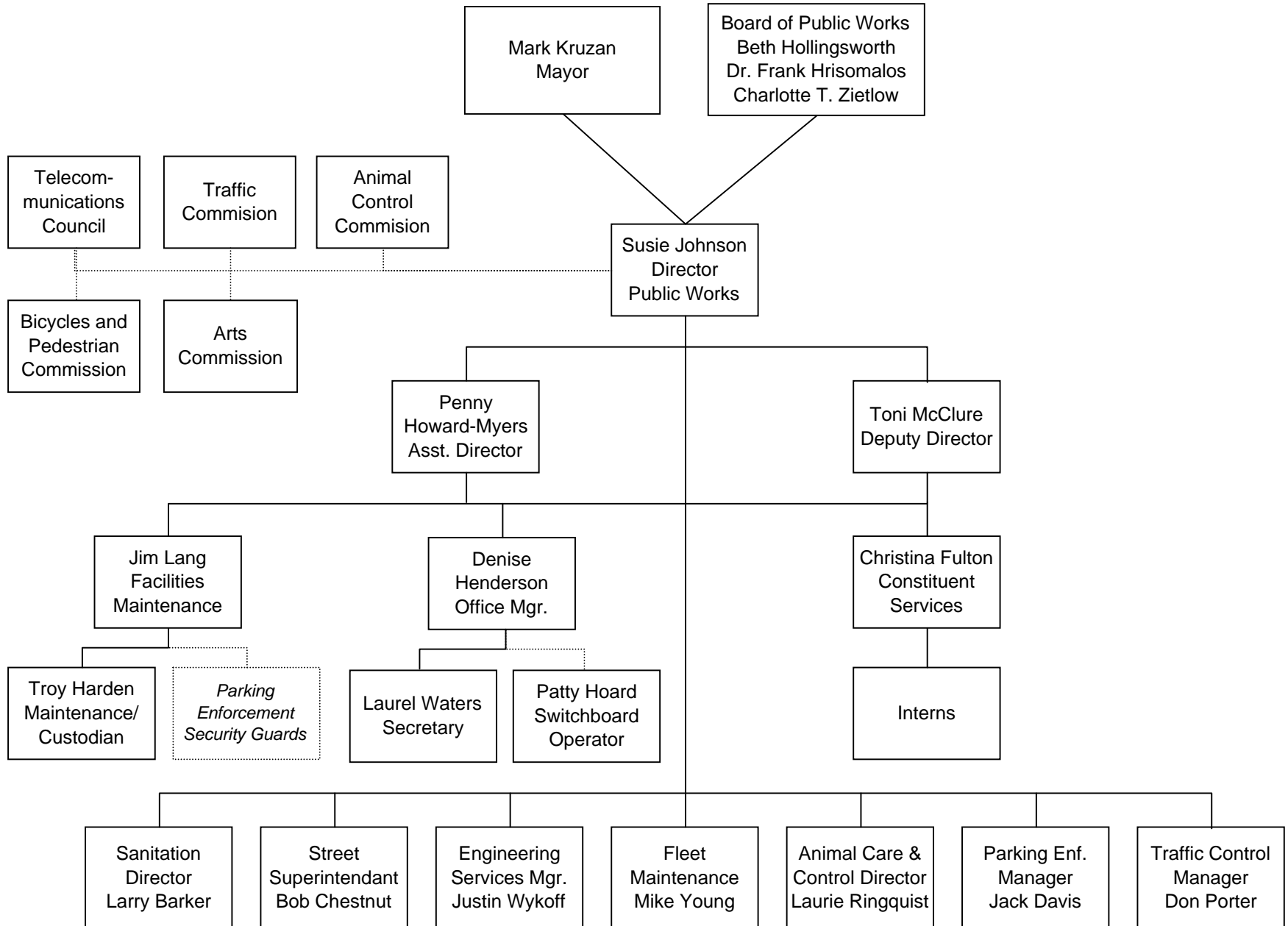


Department of Public Works



Public Works

Program / Service

Facilities Management

Program Description: Ensures that Public Works facilities are clean, safe efficient & attractive

Staffing (FTE):	2.05	
Fund Source(s):	General Fund	\$ 573,776
	Other Funds	<u>\$ 240,732</u>
	Total	<u><u>\$ 814,508</u></u>

Accomplishments:

- * Sister Cities display case
- * Upgraded security systems at City Hall
- * Interior upgrades at BPD including, HVAC & records office
- * BPD west entrance rebuilt and canopies added to building
- * Digital security camera system at Regester Place garage
- * Additional garage security staff
- * Security guard office installed at Regester Place garage
- * Backup generator installed at Fire Stations #4 & #5
- * Paved drive at Fire Station #4
- * Upgraded Animal Control Officer work area
- * Upgraded Animal Shelter flooring
- * New food storage barn at Animal Shelter
- * Reconfigured Engineering office space
- * Continued with graffiti removal
- * Gutters replaced at Street Department
- * Back up generator installed at Street Department

Goals:

- * Assessment of PW facilities to plan for repairs and upgrades
- * Keeping Public Works facilities looking great and operating efficiently
- * Establishment of a Facilities Division

Projects Program

Program Description: Develops and implements capital projects necessary for the community to maintain a reliable transportation infrastructure for vehicles, bicycles and pedestrians. Implements infrastructure asset valuation system needed to comply with the infrastructure reporting requirements of GASB 34.

Staffing (FTE):	1.60	
Fund Source(s):	General Fund	\$ 235,090
	Other Funds	<u>\$ 362,000</u>
	Total	<u><u>\$ 597,090</u></u>

Accomplishments:

- * Design for Tapp & Adams intersection improvements
- * Atwater/Third corridor study
- * Design plans for W. 3rd Street improvements following Federal guidelines
- * Design plans for W. Second Street

Projects Program (Continued)

- * Continued sidewalk, greenway, multi-use path planning, design & construction
- * Continued maintenance & expansion of City's street light infrastructure.

- Goals:
- * Completion of Tapp & Adams intersection
 - * Continue our aggressive capital projects program to keep projects on schedule & within budget.
 - * Maintain infrastructure asset valuation and depreciation information to remain in compliance with GASB 34.
 - * Begin construction of Country Club/Rogers intersection improvements.
 - * Review request for new & existing street lights & evaluate for efficiency & sustainability

Constituent Services

Program Description: Responds to citizen concerns regarding municipal services, tracking progress of any action taken and reporting back to the citizen.

Staffing (FTE): 2.29

Fund Source(s): General Fund

\$ 351,388

- Accomplishments:
- * Reviewed and responded to over 1,300 citizen concerns through the Citizen Action Complaint System.
 - * Received and responded to 1,373 e-mails through the City's E-Gov Web site.
 - * Updated "Street Closings" Web page through City's E-Gov Web site to better inform citizens of road closures.

- Goals:
- * Continue oversight of these programs, responding to citizens in a timely and professional manner.

Interdepartmental Services Program

Program Description: Maintains municipal building operations (telephone repair, mail delivery, air temperature, etc.) to allow departments to continue daily functions.

Staffing (FTE): 1.98

Fund Source(s): General Fund

Other Funds

\$ 506,422

\$ 204,000

Total \$ 710,422

- Accomplishments:
- * Interdepartmental services functioned well with relatively few problems.

- Goals:
- * Continue improving upon services we provide and oversee.

Community Bike / Pedestrian Enhancement Program

Program Description: Establishes a system of multi-use paths adjacent to roadways to allow for multiple uses.

Staffing (FTE): 0.31

Fund Source(s): General Fund
Other Funds

\$ 45,074

\$ 700,000

Total

\$ 745,074

Accomplishments: * Design & construction of sidewalks for City Council sidewalk program
* Continued design & right-of-way acquisition Country Club & Rogers improvements and for Country Club Drive sidepath.
* Construction of N. Monroe sidepath

Goals: * Continue an aggressive program to enhance the alternative transportation system in and around Bloomington.

Board Program

Program Description: Provides support of the policy and program oversight activities of the Board of Public Works, Arts Commission, Traffic Commission, Telecommunications Commission and Bicycle & Pedestrian Safety Commission.

Staffing (FTE): 1.03

Fund Source(s): General Fund
Other Funds

\$ 156,220

\$ 5,000

Total

\$ 161,220

Accomplishment: * The Board has watched over our property and rights-of-way for the good of the general public in a responsible way while remaining sensitive to citizen's needs and desires.

Goal: * To continue being a citizen-friendly Board by working to provide balance in addressing issues such as noise permits, street closings for special events and construction projects, and requests to encroach in City rights-of-way.
* Continue providing quality staff support to Boards that enable citizens participation in City government.

Total FTE and Departmental Costs 9.25

\$ 3,379,702

Public Works 2006 Budget vs. 2007 Budget

Budget Allocation	2006 Budget			2007 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Service	523,011	0	523,011	557,798	0	557,798	34,787
200 - Supplies	65,000	2,000	67,000	73,275	2,000	75,275	8,275
300 - Other Services	971,921	448,232	1,420,153	1,236,897	445,732	1,682,629	262,476
400 - Capital Outlays	4,900	1,064,000	1,068,900	0	1,064,000	1,064,000	(4,900)
Total	1,564,832	1,514,232	3,079,064	1,867,970	1,511,732	3,379,702	300,638

Employees	2006 Budget	2007 Budget	# Change
Regular	10.00	9.00	-1.00
Temporary	0.25	0.25	0.00
Total	10.25	9.25	-1.00

Other Funds:

2006 - Cum. Capital Development 889,232
 Cum. Cap. Improvement (Rate) 420,000
 Alternative Transportation 200,000
 Arts Commission NR Operating 5,000

2007 - Cum. Capital Development 887,732
 Cum. Cap. Improvement (Rate) 419,000
 Alternative Transportation 200,000
 Arts Commission NR Operating 5,000

Department: PUBLIC WORKS		2005	2005	2006	2007	\$	%
Fund: GENERAL FUND (101-02-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	10.250	9.250		
11	Salaries & Wages						
1110	Salaries & Wages - Regular	359,288	359,538	386,294	411,994	25,700	6.65%
1120	Salaries & Wages - Temporary	11,700	11,151	11,700	11,700		
1130	Salaries & Wages - Overtime		387		1,100	1,100	
12	Employee Benefits						
1210	FICA	28,380	27,020	30,446	32,497	2,051	6.74%
1220	PERF	30,540	30,592	35,732	42,342	6,610	18.50%
1230	Health Insurance	38,661	38,661	57,250	56,682	-568	(0.99%)
1240	Unemployment Compensation	200	200	59	61	2	3.39%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	1,375	1,375	1,530	1,422	-108	(7.06%)
TOTAL - CATEGORY 1:		470,144	468,924	523,011	557,798	34,787	6.65%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	25,000	18,894	25,000	22,540	-2,460	(9.84%)
22	Operating Supplies						
2210	Institutional & Medical	6,000	6,786	6,000	10,780	4,780	79.67%
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	2,700	2,128	2,500	6,435	3,935	157.40%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	15,000	14,030	15,000	19,600	4,600	30.67%
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance				10,000	10,000	
24	Other Supplies						
2410	Books						
2420	Other Supplies	16,500	13,543	16,500	2,940	-13,560	(82.18%)
2430	Uniforms and Tools				980	980	
TOTAL - CATEGORY 2:		65,200	55,382	65,000	73,275	8,275	12.73%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural	8,500	8,000	8,500	4,950	-3,550	(41.76%)
3120	Special Legal Services	5,000		5,000	1,980	-3,020	(60.40%)
3130	Medical						
3140	Exterminator Services	600	600	600	594	-6	(1.00%)
3150	Communications Contract						
3160	Instruction				2,475	2,475	
3170	Consultants & Workshops	5,000		5,000	2,475	-2,525	(50.50%)
32	Communication & Transportation						
3210	Telephone	64,000	57,659	60,000	52,688	-7,312	(12.19%)
3220	Postage	45,000	40,300	45,000	38,610	-6,390	(14.20%)
3230	Travel				990	990	
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	17,000	12,445	17,000	14,850	-2,150	(12.65%)
3320	Advertising	2,000	1,999	2,000	1,980	-20	(1.00%)

Department: PUBLIC WORKS		2005	2005	2006	2007	\$	%
Fund: GENERAL FUND (101-02-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	347,638	347,638	249,455	251,600	2,145	0.86%
	3420 Worker's Comp. & Risk Admin.	222,036	222,036	250,016	357,100	107,084	42.83%
35	Utility Services						
	3510 Electrical Services	112,000	116,244	112,000	145,305	33,305	29.74%
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	12,000	10,511	12,000	11,880	-120	(1.00%)
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building	191,200	170,098	125,200	133,948	8,748	6.99%
	3620 Motor	11,453	11,453	3,300	4,200	900	27.27%
	3630 Machinery & Equip. Repairs	33,700	16,149	33,700	33,363	-337	(1.00%)
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land	800	800	800	800		
	3720 Building						
	3730 Machinery & Equipment	2,500	2,436	2,500	2,475	-25	(1.00%)
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	11,000	2,003	11,000	5,940	-5,060	(46.00%)
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment	3,250	2,500	3,250	3,250		
	3950 Landfill Fees						
	3960 Grants	10,000	10,000	10,000	10,000		
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	15,600	23,274	15,600	155,444	139,844	896.44%
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		1,120,277	1,056,146	971,921	1,236,897	264,976	27.26%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen	1,000	1,000	4,900		-4,900	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		1,000	1,000	4,900		-4,900	(100.00%)
TOTAL - ALL CATEGORIES:		1,656,621	1,581,452	1,564,832	1,867,970	303,138	19.37%

Department: PUBLIC WORKS		2005	2005	2006	2007	\$	%
Fund: ALT. TRANS. (454-02-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: PUBLIC WORKS		2005	2005	2006	2007	\$	%
Fund: ALT. TRANS. (454-02-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Gas							
36 Repairs & Maintenance							
3610 Building							
3620 Motor							
3630 Machinery & Equip. Repairs							
3640 Hardware & Software Maintenance							
3650 Other Repairs							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges							
3991 3991 Crime Control							
TOTAL - CATEGORY 3:							
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.	320,424	320,424	200,000	200,000			
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment							
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacement							
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:		320,424	320,424	200,000	200,000		
TOTAL - ALL CATEGORIES:		320,424	320,424	200,000	200,000		

Department: PUBLIC WORKS		2005	2005	2006	2007	\$	%
Fund: CUM CAP DEVEL (601-02-TOTAL)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: PUBLIC WORKS		2005	2005	2006	2007	\$	%
Fund: CUM CAP DEVEL (601-02-TOTAL)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums							
3420 Worker's Comp. & Risk Admin.							
35 Utility Services							
3510 Electrical Services							
3520 Street Lights/Traffic Signals							
3530 Water & Sewer							
3540 Gas							
36 Repairs & Maintenance							
3610 Building	60,000	30,343	125,732	125,732			
3620 Motor							
3630 Machinery & Equip. Repairs							
3640 Hardware & Software Maintenance							
3650 Other Repairs							
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges							
3840 Lease Payments	95,000	94,344	95,000	95,000			
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.							
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges	186,150	215,806	124,500	123,000	-1,500	(1.20%)	
3991 3991 Crime Control							
TOTAL - CATEGORY 3:	341,150	340,493	345,232	343,732	-1,500	(0.43%)	
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase		31,177					
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.	480,000	480,000	300,000	300,000			
44 Machinery & Equipment							
4410 Lease-purchase	11,803	11,803					
4420 Purchase of Equipment	39,000	82,107	39,000	39,000			
4430 Furniture & Fixtures	140,000	122,975					
4440 Motor Equipment	100,000	42,741	165,000	165,000			
4450 Equipment - ITS Capital Replacemen							
45 Other Capital Outlays							
4510 Other Capital Outlays			40,000	40,000			
TOTAL - CATEGORY 4:	770,803	770,803	544,000	544,000			
TOTAL - ALL CATEGORIES:		1,111,953	1,111,295	889,232	887,732	-1,500	(0.17%)

Department: PUBLIC WORKS		2005	2005	2006	2007	\$	%
Fund: CUM CAP IMPR-RATE (604-02-TOT.		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural	100,000	99,999	100,000	99,000	-1,000	(1.00%)
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: PUBLIC WORKS		2005	2005	2006	2007	\$	%
Fund: CUM CAP IMPR-RATE (604-02-TOT.		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	185,000					
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		285,000	99,999	100,000	99,000	-1,000	(1.00%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.	100,000	119,999	300,000	300,000		
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment	20,000		20,000	20,000		
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		120,000	119,999	320,000	320,000		
TOTAL - ALL CATEGORIES:		405,000	219,998	420,000	419,000	-1,000	(0.24%)